

EUGENE R. WEDOFF
UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
KODISH, BRIAN R § Case No. 09-11860
KODISH, RONNIE M §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

PHILIP V. MARTINO, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/PHILIP V. MARTINO
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Brian R. Kodish			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Aurora Loan Services 10350 Park Meadows Drive Littleton, CO 80124					
	Countrywide Home Loans MSN SV-26B POB 10229 Van Nuys, CA 91410-0229					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PHILIP V. MARTINO					
DEPARTMENT OF THE TREASURY					
ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REVENUE					
QUARLES & BRADY LLP					
QUARLES & BRADY LLP					
GREGORY J. ABBOTT					
POPOWCER KATTEN, LTD.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	IRS Mail Stop 5010 CHI Chicago, IL 60604					
	Illinois Department of Revenue IL 62749-9035					
000006B	DEPARTMENT OF TREASURY					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Advocate South Suburban Hospital 17800 Kedzie Ave. Hazel Crest, IL 60429					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Asset Care Inc 5100 Peachtree Industrial Drive Norcross, GA 30071					
	Blatt Hasenmiller 125 S. Wacker #400 Chicago, IL 60606					
	Blatt Hasenmiller 125 S. Wacker #400 Chicago, IL 60606					
	Commercial Recovery Systems, Inc. 8035 E. R. L. Thornton, Suite 220 Dallas, TX 75357					
	Department of Veteran's Affairs 820 S. Damen Ave. Chicago, IL 60612					
	Heart Care Centers of Illinois POB 766 Bedford Park, IL 60499					
	MCM POB 603; DEP 12421 Oaks, PA 19456					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Midwest Diagnostic Pathology 75 Remittance Drive #3070 Chicago, IL 60675					
	RGS Financial POB 2149 Addison, TX 75001					
	Sprint POB 660075 Dallas, TX 75266					
	Union Plus Visa Platinum POB 17501 Baltimore, MD 21297					
	United Recovery Services POB 722929 Houston, TX 77272					
	Valentine & Kebartas Inc POB 325 Lawrence, MA 01842					
	Weltman Weinberg Reis 175 South 3rd St. #900 Columbus, OH 43215					
	William B. Evans MD SC POB 1599 Matteson, IL 60443					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001	AMERICAN INFOSOURCE LP AS AGENT FOR					
000003	CHASE BANK USA, N.A.					
000004	CHASE BANK USA, N.A.					
000006A	DEPARTMENT OF TREASURY					
000002	DISCOVER BANK					
000005	DIVERSIFIED COLLECTION SERVICES					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 09-11860 ERW Judge: EUGENE R. WEDOFF

Trustee Name: PHILIP V. MARTINO

Case Name: KODISH, BRIAN R

Date Filed (f) or Converted (c): 04/03/09 (f)

KODISH, RONNIE M

341(a) Meeting Date: 05/20/09

For Period Ending: 10/13/11

Claims Bar Date: 10/30/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 19142 Pierce Ct., Homewood, IL Single Family Home	275,000.00	0.00	DA	0.00	FA
2. Cash on Hand	40.00	0.00	DA	0.00	FA
3. Charter One Bank - two savings accounts	40.00	0.00	DA	0.00	FA
4. Charter One Bank - Money Market & Checking - in th	0.00	0.00	DA	0.00	FA
5. usual and typical household furnishings including	2,000.00	0.00	DA	0.00	FA
6. usual and typical clothing	400.00	0.00	DA	0.00	FA
7. wedding band, wedding rings	1,000.00	0.00	DA	0.00	FA
8. AXA term life insurance policy with death benefit	10.00	0.00	DA	0.00	FA
9. Veteran's Administration disability benefits, mont	123.00	0.00	DA	0.00	FA
10. Claim in litigation styled Kodish v. Oakbrook Terr	15,000.00	80,000.00		95,000.00	FA
11. 1999 Jeep Grand Cherokee, fair condition, 185k mil	2,000.00	0.00	DA	0.00	FA
12. 1998 Dodge Durango, fair condition, 150k miles	2,000.00	0.00	DA	0.00	FA
13. Pet dog	100.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.72	Unknown

TOTALS (Excluding Unknown Values)

\$297,713.00

\$80,000.00

\$95,002.72

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/10

Current Projected Date of Final Report (TFR): 08/15/11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-11860 -ERW
Case Name: KODISH, BRIAN R
KODISH, RONNIE M
Taxpayer ID No: *****3313
For Period Ending: 10/13/11

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0661 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/04/11	10	Gregory J. Abbott Client Trust Fund GREGORY J. ABBOTT	BALANCE FORWARD Kodish v Oakbrook Settlement Memo Amount: (32,030.85) Gregory Abbott special counsel fees	3210-600	62,969.15		0.00 62,969.15
		GREGORY ABBOTT CLIENT FUND ACCOUNT	Memo Amount: 95,000.00 Gross amount of settlement	1149-000			
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.34		62,969.49
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.53		62,970.02
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.51		62,970.53
05/13/11	000301	Department of the Treasury Internal Revenue Service Cincinnati, OH 45999-0148	35-6893313	2810-000		6,188.00	56,782.53
05/13/11	000302	Illinois Department of Revenue P.O. Box 19009 Springfield, IL 62794-9009	35-6893313	2820-000		2,368.00	54,414.53
05/19/11	000303	Brian R. Kodish	Debtor's Exemption	8100-002		15,000.00	39,414.53
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.49		39,415.02
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.32		39,415.34
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.33		39,415.67
08/19/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.20		39,415.87
08/19/11		Transfer to Acct #*****0797	Final Posting Transfer	9999-000		39,415.87	0.00

Page Subtotals 62,971.87 62,971.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-11860 -ERW
Case Name: KODISH, BRIAN R
KODISH, RONNIE M
Taxpayer ID No: *****3313
For Period Ending: 10/13/11

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0661 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	95,000.00				
		Memo Allocation Disbursements:	32,030.85				
		Memo Allocation Net:	62,969.15				
				COLUMN TOTALS	62,971.87	62,971.87	0.00
				Less: Bank Transfers/CD's	0.00	39,415.87	
				Subtotal	62,971.87	23,556.00	
				Less: Payments to Debtors		15,000.00	
				Net	62,971.87	8,556.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-11860 -ERW
Case Name: KODISH, BRIAN R
KODISH, RONNIE M
Taxpayer ID No: *****3313
For Period Ending: 10/13/11

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0797 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/19/11		Transfer from Acct #*****0661	Transfer In From MMA Account	9999-000	39,415.87		39,415.87
09/21/11	003001	PHILIP V. MARTINO QUARLES & BRADY LLP SUITE 4000 300 NORTH LASALLE STREET CHICAGO, IL 60654	Chapter 7 Compensation/Fees	2100-000		7,250.13	32,165.74
09/21/11	003002	Quarles & Brady LLP	Attorney for Trustee Fees (Trustee Fees 2,824.50 Expenses 33.80)	3110-000 3120-000		2,858.30	29,307.44
09/21/11	003003	Popowcer Katten, LTD.	Accountant for Trustee Fees (Other	3410-000		967.50	28,339.94
09/21/11	003004	Department of Treasury Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114	Claim 000006B, Payment 100.00000%	5800-000		21,664.58	6,675.36
09/21/11	003005	Illinois Department of Revenue	Claim 7, Payment 100.00000%	2820-000		569.22	6,106.14
09/21/11	003006	AMERICAN INFOSOURCE LP AS AGENT FOR TARGET PO Box 248838 Oklahoma City, OK 73124-8838	Claim 000001, Payment 18.53301%	7100-000		1,559.89	4,546.25
09/21/11	003007	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Claim 000002, Payment 18.53309%	7100-000		1,344.04	3,202.21
09/21/11	003008	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000003, Payment 18.53302%	7100-000		1,943.18	1,259.03
09/21/11	003009	Chase Bank USA, N.A. PO Box 15145	Claim 000004, Payment 18.53296%	7100-000		897.77	361.26

Page Subtotals 39,415.87 39,054.61

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-11860 -ERW
Case Name: KODISH, BRIAN R
KODISH, RONNIE M
Taxpayer ID No: *****3313
For Period Ending: 10/13/11

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0797 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/21/11	003010	Wilmington, DE 19850-5145 Diversified Collection Services 900 S. Highway Dr., Suite 210 Fenton, MO 63026	Claim 000005, Payment 18.53378%	7100-000		137.15	224.11
09/21/11	003011	Department of Treasury Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114	Claim 000006A, Payment 18.53313%	7100-000		224.11	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	39,415.87	39,415.87	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	39,415.87	0.00	
		Subtotal	0.00	39,415.87	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	0.00	39,415.87	

Total Allocation Receipts: 95,000.00
Total Allocation Disbursements: 32,030.85
Total Memo Allocation Net: 62,969.15

	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****0661		62,971.87	8,556.00	0.00
BofA - Checking Account - *****0797		0.00	39,415.87	0.00
		62,971.87	47,971.87	0.00
		(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 361.26